

Peralta Colleges Expenses
Central Services - District Office
Fund - 01 - GENERAL UNRESTRICT OPER
For the Period Ending
March 15, 2011

Expenses	2011		2010	
	Budget	YTD Actuals	Budget	YTD Actuals
1101 Instructor	\$ -	\$ -	\$ -	\$ (151,632)
Full Time Academic	\$ -	\$ -	\$ -	\$ (151,632)
1201 Administrators	\$ 814,787	\$ 464,335	\$ 1,068,269	\$ 1,282,276
Academic Admin	\$ 814,787	\$ 464,335	\$ 1,068,269	\$ 1,282,276
1205 Faculty - Special-Assi	\$ 345,363	\$ 318,586	\$ 488,758	\$ 564,144
1206 Nurse	\$ 23,401	\$ -	\$ -	\$ -
Other Faculty	\$ 368,764	\$ 318,586	\$ 488,758	\$ 564,144
1351 Instructor-Temp/P/Tim	\$ 10,120	\$ -	\$ -	\$ -
1352 Instructor-Sub-Daily/S	\$ 10,000	\$ -	\$ -	\$ -
1453 Counselors	\$ 63,683	\$ 42,709	\$ 63,683	\$ 67,535
1456 Other Non-Teaching A	\$ -	\$ 5,062	\$ 18,025	\$ 69,066
1458 Parity Pay for Non-Te	\$ -	\$ 2,965	\$ -	\$ -
Part Time Academic	\$ 83,803	\$ 50,737	\$ 81,708	\$ 136,601
2101 Administrators	\$ 2,193,082	\$ 1,564,552	\$ 2,135,142	\$ 1,861,080
2102 Clerical Tech & Supp	\$ 7,079,103	\$ 4,700,179	\$ 6,879,921	\$ 6,360,480
2351	\$ 90,359	\$ 54,985	\$ 102,125	\$ 84,290
2352 Cler Tech & Sup Stf (\$ 227,294	\$ 315,476	\$ 37,330	\$ 235,279
2353 Student Employee Ass	\$ 103,788	\$ 44,457	\$ 6,700	\$ 141,628
2354 Overtime for perm & r	\$ 10,000	\$ 27,458	\$ 36,017	\$ (169,836)
2357	\$ 20,000	\$ 34,912	\$ 20,000	\$ 27,447
2451 Instructional Aides (R	\$ -	\$ -	\$ -	\$ 9,164
Classified Salary	\$ 9,723,626	\$ 6,742,019	\$ 9,217,235	\$ 8,549,532
3110 STRS - Academic	\$ 91,032	\$ 62,704	\$ 131,960	\$ 1,512,355
3140 STRS Cash Balance	\$ 50,000	\$ 46,678	\$ 15,330	\$ 126,029
3220 PERS	\$ 870,042	\$ 247,643	\$ 890,200	\$ 1,425,881
3320 OASDHI (FICA) Class	\$ 686,016	\$ 634,491	\$ 590,100	\$ 889,983
3340 Medicare - Academic	\$ 28,935	\$ 10,702	\$ 36,500	\$ (435,525)
3350 Medicare - Classified	\$ 326,637	\$ 238,056	\$ 36,500	\$ 923,477
3411 Medical Coverage-Ac	\$ 1,750,000	\$ 1,206,729	\$ 1,750,000	\$ 7,941,547
3412 Dental Coverage-Aca	\$ 13,887	\$ 8,176	\$ 50,700	\$ 610,860
3415 Life Insurance-Acader	\$ 50,074	\$ 45,038	\$ 8,680	\$ 91,140
3421 Medical Coverage-Cla	\$ 2,675,839	\$ 2,272,922	\$ 1,750,000	\$ 5,749,850
3422 Dental Coverage-Clas	\$ 237,830	\$ 144,302	\$ 159,200	\$ 215,903
3425 Life Insurance-CLASS	\$ 210,539	\$ 56,443	\$ 35,470	\$ 67,605
3510 Unemployment Ins.-A	\$ 3,687	\$ 22,237	\$ 10,000	\$ 195,043
3520 Unemployment Ins.-C	\$ 28,516	\$ 24,233	\$ 9,320	\$ 135,907
3610 Worker's Compensati	\$ 14,727	\$ 46,022	\$ 78,800	\$ 247,708
3620 Worker's Compensati	\$ 114,023	\$ 77,775	\$ 138,300	\$ 261,489
3711 Employee Reimburse	\$ -	\$ (85,965)	\$ 595,000	\$ (205,348)
3712 OPEB Instructional	\$ 145,394	\$ 289,830	\$ -	\$ -
3720 Apple-Transamerica M	\$ -	\$ 26,303	\$ 22,000	\$ 30,680
3722 OPEB Classified	\$ 1,185,136	\$ 571,512	\$ -	\$ -
Fringe Benefits	\$ 8,482,314	\$ 5,945,834	\$ 6,308,060	\$ 19,784,584
4103 Office Supplies	\$ 83	\$ 83	\$ -	\$ -
4301 Instructional - (Classr	\$ 500	\$ -	\$ 500	\$ -
4303 Subs Periodicals - Off	\$ 17,945	\$ 7,685	\$ 17,780	\$ 10,732
4304 Supplies-office	\$ 268,194	\$ 110,992	\$ 294,674	\$ 271,120
4305 Fuel	\$ 24,623	\$ 6,914	\$ 24,623	\$ 13,332
4306 Computer software/sit	\$ 13,000	\$ 9,360	\$ 13,000	\$ 8,335
4307 Computer software/sit	\$ 12,000	\$ 37,690	\$ -	\$ -
5103 Legal	\$ 475,000	\$ 259,478	\$ 442,078	\$ 278,189
5104 Audit	\$ 288,325	\$ 264,692	\$ 360,125	\$ 327,553
5105 Independent Contract	\$ 4,854,445	\$ 1,433,670	\$ 5,413,783	\$ 5,025,648
5106 Events/Programs-Out	\$ 15,587	\$ 2,087	\$ 16,100	\$ 4,257
5107 Election Cost	\$ 90,303	\$ 88,982	\$ -	\$ -
5108 Claims	\$ 3,060	\$ 500	\$ 16,500	\$ 697
5109 Settlements	\$ 50,000	\$ 13,000	\$ 50,000	\$ 50,000
5202 Travel Non-Local	\$ 129,418	\$ 68,380	\$ 144,276	\$ 87,359
5203 Travel Local	\$ 7,502	\$ 1,927	\$ 15,940	\$ 5,190
5205 Conference/Seminar f	\$ 47,650	\$ 15,428	\$ 55,530	\$ 17,936
5206 Internal Training- Staf	\$ 36,750	\$ -	\$ 12,500	\$ (52)
5301 Dues and Membersh	\$ 50,423	\$ 40,059	\$ 44,086	\$ 36,834
5402 Property Insurance	\$ -	\$ -	\$ 185,000	\$ 178,542
5405 Liability Insurance	\$ -	\$ -	\$ 312,945	\$ 282,004
5406 Other Insurance	\$ -	\$ -	\$ 153,055	\$ 153,055
5407 Student Accident Insur	\$ 87,366	\$ 87,366	\$ 85,000	\$ 78,151
5501 Garbage and Trash	\$ 150,000	\$ 97,147	\$ 150,000	\$ 133,310
5502 Gas	\$ 21,000	\$ 7,342	\$ 21,000	\$ 8,070
5503 Light and Power (Elec	\$ 223,000	\$ 211,624	\$ 223,000	\$ 206,356
5504 Sewer Use	\$ 24,100	\$ 22,620	\$ 6,100	\$ 5,004
5505 Telephone Services	\$ 226,961	\$ 65,925	\$ 243,462	\$ 91,598
5506 Main Water System	\$ 23,500	\$ 21,549	\$ 23,500	\$ 22,622
5507 Pest Control	\$ 20,589	\$ -	\$ 20,589	\$ 14,301
5602 Facility/Building Lease	\$ 68,000	\$ 33,212	\$ 68,000	\$ 35,011
5603 Facility/Building Renta	\$ 34,000	\$ 9,673	\$ 34,000	\$ 27,756
5604 Equipment Lease	\$ 96,838	\$ 37,830	\$ 119,838	\$ 63,176
5607 Print & Dup. Equip Le	\$ 9,904	\$ 4,332	\$ -	\$ -
5865 Publishing/ Doc Public	\$ 108,543	\$ 39,920	\$ 140,967	\$ 75,279
5867 Postage	\$ 65,965	\$ 27,474	\$ 68,780	\$ 61,343
5875 EMPLOYEE WAIVER	\$ -	\$ -	\$ -	\$ (17,652)
5876 Penalties and Interest	\$ -	\$ -	\$ 728,200	\$ 653,699
5877 Fines	\$ 1,680	\$ 1,120	\$ 1,680	\$ 100,831
5881 Building Repairs	\$ 201,051	\$ 177,431	\$ 167,534	\$ 83,352
5882 Equip Repairs Maint.	\$ 167,177	\$ 105,729	\$ 195,677	\$ 165,188
5885 Misc. Operational Exp	\$ 480,029	\$ 400,911	\$ 423,103	\$ 112,135
5886 Program TV Lease	\$ 25,000	\$ 19,610	\$ 105,630	\$ 103,810
5887 Advertising / Radio	\$ -	\$ -	\$ 35,738	\$ 33,751
5888 Advertising Print/ADS	\$ 41,000	\$ 13,173	\$ 33,000	\$ 24,414
5889 Grounds Maintenance	\$ 43,500	\$ 13,615	\$ 43,500	\$ 553
5890 Service Contract-Equ	\$ 16,486	\$ 5,533	\$ 306,190	\$ 302,514
5891 Service Contract-Soft	\$ 563,490	\$ 362,248	\$ 563,490	\$ 411,911
5892 Service Contract- Har	\$ 201,258	\$ 181,764	\$ 58,659	\$ 48,546
5893 Permits and Fees	\$ 14,000	\$ 4,703	\$ 14,000	\$ 12,082
5899 Bad Debt Expense	\$ -	\$ -	\$ -	\$ 72,322
Books, Supplies, Services	\$ 9,299,246	\$ 4,312,777	\$ 11,453,132	\$ 9,680,164
6130	\$ 3,167	\$ 3,167	\$ 6,149	\$ -
6403	\$ 47,050	\$ 17,698	\$ 46,445	\$ (1,107,521)
6404	\$ 1,000	\$ -	\$ -	\$ -
6406	\$ -	\$ -	\$ 1,600	\$ -
6407	\$ 24,335	\$ 17,552	\$ 5,900	\$ 4,530
Equipment Cap Outlay	\$ 75,552	\$ 38,417	\$ 60,094	\$ (1,102,991)
Debt Service Transfer - OPEB	\$ 5,767,384	\$ 5,765,238	\$ 3,676,696	\$ 3,060,882
DSPS Transfer	\$ 1,157,655	\$ 1,157,655	\$ 1,157,655	\$ 1,801,124
Expense Total	\$ 35,773,131	\$ 24,795,599	\$ 33,511,607	\$ 43,604,684

Less Benefits	\$ (8,482,314)	\$ (6,308,060)
Less Utilities	\$ (689,150)	\$ (687,651)
Less OPEB Debt Serv	\$ (5,767,384)	\$ (3,676,696)
2011 Budget less Benefit Budgets, Utilities & OPEB	<u>\$ 20,834,283</u>	<u>\$ 22,839,201</u>

(Reduction)/Increase from 2010 Budget \$ (2,004,918) -8.78%

NOTE: In Fiscal Year 2010 benefit budgets and Utilities were centralized. Beginning Fiscal Year 2011 Budgets are allocated to all sites based upon positions.

	Reductions in \$	Reductions as % of budget
Total cuts		
Central Services	\$ 2,004,918	8.78%
COA	\$ 1,306,069	10.79%
Laney	\$ 976,479	4.19%
Merritt	\$ 1,525,091	11.14%
BCC	\$ 312,180	2.97%
Total	\$ 6,124,736	